

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: PACAL INDUSTRIES, LLC

Case No. 15-32941

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Mary Jo A. Jensen-Carter, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$880,784.25</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$617,060.16</u>	Claims Discharged Without Payment: <u>\$38,504,612.89</u>
Total Expenses of Administration: <u>\$254,866.50</u>	

3) Total gross receipts of \$ 871,926.66 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$871,926.66 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$881,537.70	\$1,987,983.96	\$937,534.92	\$578,578.30
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	254,866.50	254,866.50	254,866.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	229,537.81	187,118.65	193,811.16	38,481.86
GENERAL UNSECURED CLAIMS (from Exhibit 7)	24,444,646.15	26,288,872.50	25,141,852.67	0.00
TOTAL DISBURSEMENTS	\$25,555,721.66	\$28,718,841.61	\$26,528,065.25	\$871,926.66

4) This case was originally filed under Chapter 7 on August 14, 2015.
The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/20/2017 By: /s/Mary Jo A. Jensen-Carter
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Petty cash box	1129-000	12.24
Accounts receivable [Book value]	1121-000	862.75
Machinery and related equipment	1129-000	855,700.05
Refund from Gundersen Clinic, Ltd.	1290-000	471.75
Insurance Premium Refund	1229-000	14,879.87
TOTAL GROSS RECEIPTS		\$871,926.66

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11	TIMCO, INC	4210-000	N/A	4,291.68	4,291.68	0.00
56S	ERVIN F. KAMM	4210-000	525,224.52	525,224.52	0.00	0.00
62S	Flatiron Capital, a division of Wells Fargo Bank	4210-000	N/A	23,018.72	23,018.72	0.00
86S	ERVIN F. KAMM	4210-000	N/A	525,224.52	0.00	0.00
87S	ERVIN F. KAMM	4210-000	N/A	525,224.52	525,224.52	193,578.30
NOTFILED	Capital Equipment Solutions f/k/a Loeb Term Solutions	4110-000	356,313.18	N/A	N/A	0.00
NOTFILED	Corporation Service Company	4110-000	0.00	N/A	N/A	0.00
NOTFILED	LSQ Funding Group, LC	4110-000	0.00	N/A	N/A	0.00

NOTFILED	North Mill Capital LLC	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Terex Cranes	4110-000	0.00	N/A	N/A	0.00
NOTFILED	WI Dept of Workforce Dev c/o	4110-000	0.00	N/A	N/A	0.00
	WI DOJ					
	CAPITAL EQUIPMENT SOLUTIONS, LLC	4210-000	N/A	385,000.00	385,000.00	385,000.00
TOTAL SECURED CLAIMS			\$881,537.70	\$1,987,983.96	\$937,534.92	\$578,578.30

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Attorney for Trustee Fees (Trustee Firm) - BUCKLEY & JENSEN	3110-000	N/A	18,229.25	18,229.25	18,229.25
Trustee Expenses - Mary Jo A. Jensen-Carter	2200-000	N/A	1,606.47	1,606.47	1,606.47
Trustee Compensation - Mary Jo A. Jensen-Carter	2100-000	N/A	20,265.68	20,265.68	20,265.68
Other - DAWN R. DETTLING, CPA	3410-000	N/A	875.00	875.00	875.00
Other - Pension Benefit Guaranty Corporation	2690-730	N/A	6,698.00	6,698.00	6,698.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - LA CROSSE INDUSTRIAL PARK CORPORATION	2410-000	N/A	24,000.00	24,000.00	24,000.00
Other - Rabobank, N.A.	2600-000	N/A	34.76	34.76	34.76
Other - Rabobank, N.A.	2600-000	N/A	71.11	71.11	71.11
Other - LA CROSSE INDUSTRIAL PARK CORPORATION	2410-000	N/A	35,000.00	35,000.00	35,000.00
Other - Rabobank, N.A.	2600-000	N/A	167.61	167.61	167.61
Other - Rabobank, N.A.	2600-000	N/A	107.47	107.47	107.47
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	28.21	28.21	28.21
Other - Rabobank, N.A.	2600-000	N/A	121.07	121.07	121.07
Other - Rabobank, N.A.	2600-000	N/A	137.58	137.58	137.58
Other - Rabobank, N.A.	2600-000	N/A	120.70	120.70	120.70
Other - Rabobank, N.A.	2600-000	N/A	137.15	137.15	137.15
Other - Rabobank, N.A.	2600-000	N/A	124.49	124.49	124.49
Other - Rabobank, N.A.	2600-000	N/A	120.17	120.17	120.17
Other - Rabobank, N.A.	2600-000	N/A	132.42	132.42	132.42
Other - Rabobank, N.A.	2600-000	N/A	123.95	123.95	123.95
Other - Rabobank, N.A.	2600-000	N/A	132.36	132.36	132.36
Auctioneer for Trustee Fees (including buyers premiums) - LOEB AUCTION SERVICES	3610-000	N/A	146,613.05	146,613.05	146,613.05

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$254,866.50	\$254,866.50	\$254,866.50
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MN DEPT OF REVENUE	5300-000	N/A	N/A	6,998.66	0.00
	IRS	5300-000	N/A	N/A	1,268.52	0.00
	IRS	5300-000	N/A	N/A	5,423.99	0.00
	IRS	5300-000	N/A	N/A	17,496.78	0.00
	IRS	5800-000	N/A	N/A	1,268.52	0.00
	IRS	5800-000	N/A	N/A	5,423.99	0.00
15P	Kenneth Rask	5300-000	N/A	2,182.32	1,404.33	617.74
19P	KEVIN K. SCHMIDT	5300-000	3,013.92	1,506.96	969.73	426.57
21P	James Walleser	5300-000	N/A	1,517.76	976.68	429.62
23	ROBERT C. PAGGI	5300-000	2,108.00	843.20	542.59	238.68
24	LAWRENCE H. OLSON	5300-000	N/A	856.80	551.36	242.54
44P	KENNETH E. KAMM	5300-000	11,261.89	5,870.54	3,777.70	1,661.72
50P	DARREN J. LUCHT	5300-000	4,156.93	3,236.80	2,082.89	916.22
51	TIMOTHY P. LORENZ	5300-000	4,688.32	1,004.64	646.48	284.38
54P	PAMELA J. GILBERG	5300-000	N/A	3,365.38	2,165.62	952.61
55P	JEAN A. WARNSHOLZ	5300-000	N/A	2,531.25	1,628.86	716.50
63P	Pension Benefit Guaranty Corporation	5400-000	N/A	85,916.00	85,916.00	0.00
68P	CHRISTOPHER J. HEFTY	5300-000	9,573.23	3,374.54	2,171.52	955.20
70	MARK A. WILSON	5300-000	3,608.00	1,920.00	1,235.52	543.47
76	CHRISTOPHER J. SWERTFEGER	5300-000	N/A	432.48	278.30	122.42
77P	International Union, UAW and Its Local Union 316	5300-000	N/A	N/A	0.00	0.00

77.1	DYRKE J. ALTHOF	5300-000	N/A	2,078.40	1,337.45	588.31
77.2	GARY J. BECK	5300-000	N/A	2,023.68	1,302.24	572.82
77.3	PATRICK J. BUTLER	5300-000	N/A	2,023.68	1,302.24	572.82
77.4	DAVID D. CIANO	5300-000	N/A	1,517.76	976.68	429.61
77.5	JASON C. CLARK	5300-000	N/A	1,517.76	976.68	429.61
77.6	PHILIP J. CONRAD	5300-000	N/A	2,023.68	1,302.24	572.82
77.7	MICHAEL J. DAVIS, JR.	5300-000	N/A	1,506.96	969.73	426.56
77.8	PAUL F. GIERTYCH	5300-000	N/A	2,009.28	1,292.97	568.74
77.9	BRAD J. HOLLAND	5300-000	N/A	1,517.76	976.68	429.61
77.10	KEVIN M. HUFF	5300-000	N/A	1,517.76	976.68	429.61
77.11	THOMAS D. KIRCHOFF	5300-000	N/A	2,023.68	1,302.24	572.82
77.12	JOHN H. KOCH	5300-000	N/A	1,517.76	976.68	429.61
77.13	LAO LEE	5300-000	N/A	1,517.76	976.68	429.61
77.14	CHAI LOR	5300-000	N/A	1,517.76	976.68	429.61
77.15	CHUE LOR	5300-000	N/A	1,517.76	976.68	429.61
77.16	PHENG LOR	5300-000	N/A	1,517.76	976.68	429.61
77.17	JEREMY J. MICHEL	5300-000	N/A	669.76	430.99	189.58
77.18	MATT J. MORMANN	5300-000	N/A	2,009.28	1,292.97	568.74
77.19	PAO MOUA	5300-000	N/A	1,517.76	976.68	429.61
77.20	ALAN A. NOEL	5300-000	N/A	2,078.40	1,337.45	588.31
77.21	RODNEY A. OLSON	5300-000	N/A	2,023.68	1,302.24	572.82
77.22	WILLIAM S. PRINGLE	5300-000	N/A	1,506.96	969.73	426.56
77.23	KURTIS A. RUEGG	5300-000	N/A	1,506.96	969.73	426.56
77.24	JAMES H. SCHAFER	5300-000	N/A	1,517.76	976.68	429.61
77.25	KEITH A. SCHLAVER	5300-000	N/A	1,966.08	1,265.16	556.51
77.26	DOUGLAS W. SHUGHART	5300-000	N/A	2,023.68	1,302.24	572.82
77.27	ALBERT C. SOLIS	5300-000	N/A	2,023.68	1,302.24	572.82
77.28	MICHAEL S. STEELE	5300-000	N/A	1,517.76	976.68	429.61
77.29	GREGORY L. STEVENS	5300-000	N/A	2,023.68	1,302.24	572.82
77.30	CHA THAO	5300-000	N/A	1,517.76	976.68	429.61
77.31	NHIA T. VUE	5300-000	N/A	1,517.76	976.68	429.61
77.32	THOMAS A. WOODHOUSE	5300-000	N/A	1,517.76	976.68	429.61
77.33	JOUA K. XIONG	5300-000	N/A	1,517.76	976.68	429.61
77.34	MOR XIONG	5300-000	N/A	1,517.76	976.68	429.61

77.35	WALENG XIONG	5300-000	N/A	1,517.76	976.68	429.61
NOTFILED	Alan A. Noel	5200-000	5,455.80	N/A	N/A	0.00
NOTFILED	Albert C. Solis	5200-000	3,727.68	N/A	N/A	0.00
NOTFILED	Amos Washington	5200-000	486.00	N/A	N/A	0.00
NOTFILED	Andrew P. Grant	5200-000	130.00	N/A	N/A	0.00
NOTFILED	Anthony Fish	5200-000	130.00	N/A	N/A	0.00
NOTFILED	Brad J. Holland	5200-000	3,181.36	N/A	N/A	0.00
NOTFILED	Cha Thao	5200-000	2,427.88	N/A	N/A	0.00
NOTFILED	Chai Lor	5200-000	3,135.51	N/A	N/A	0.00
NOTFILED	Christopher J. Swertfeger	5200-000	432.48	N/A	N/A	0.00
NOTFILED	Chue Lor	5200-000	3,060.64	N/A	N/A	0.00
NOTFILED	David D. Ciano	5200-000	2,033.28	N/A	N/A	0.00
NOTFILED	David J. Campton	5200-000	931.92	N/A	N/A	0.00
NOTFILED	Douglas W. Shughart	5200-000	4,553.28	N/A	N/A	0.00
NOTFILED	Dustin J. Bundy	5200-000	502.32	N/A	N/A	0.00
NOTFILED	Dyrke J. Althof	5200-000	5,252.64	N/A	N/A	0.00
NOTFILED	Emil R. Alford	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Gary J. Beck	5200-000	4,047.36	N/A	N/A	0.00
NOTFILED	Ger Ziong	5200-000	2,287.44	N/A	N/A	0.00
NOTFILED	Gregory L. Stevens	5200-000	3,710.08	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Centralized Insolvency	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Iowa Dept of Revenue	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Sales/Use Tax Processing	5200-000	unknown	N/A	N/A	0.00
NOTFILED	James H. Berg	5200-000	unknown	N/A	N/A	0.00
NOTFILED	James H. Schaffer	5200-000	2,176.72	N/A	N/A	0.00
NOTFILED	James J. Aponte	5200-000	unknown	N/A	N/A	0.00
NOTFILED	James J. Walleiser	5200-000	2,866.88	N/A	N/A	0.00
NOTFILED	James M. Hartmann	5200-000	2,790.89	N/A	N/A	0.00
NOTFILED	Janet S. Denboer	5200-000	329.29	N/A	N/A	0.00
NOTFILED	Jason A. Thompson	5200-000	767.88	N/A	N/A	0.00
NOTFILED	Jason C. Clark	5200-000	3,035.52	N/A	N/A	0.00
NOTFILED	Jaymeson V. Urbick	5200-000	508.32	N/A	N/A	0.00
NOTFILED	Jean A. Warnsholz	5200-000	7,014.09	N/A	N/A	0.00
NOTFILED	Jennifer L. Schaller	5200-000	713.94	N/A	N/A	0.00
NOTFILED	Jennifer L. Zumach	5200-000	527.44	N/A	N/A	0.00

NOTFILED	Jeremy J. Dregne	5200-000	508.32	N/A	N/A	0.00
NOTFILED	Jeremy J. Michel	5200-000	2,009.28	N/A	N/A	0.00
NOTFILED	Joe C. Bernhardt	5200-000	3,269.42	N/A	N/A	0.00
NOTFILED	John D. Koch	5200-000	753.48	N/A	N/A	0.00
NOTFILED	John H. Koch	5200-000	2,372.16	N/A	N/A	0.00
NOTFILED	John P. Abbott	5200-000	1,524.96	N/A	N/A	0.00
NOTFILED	Joua Kao Xiong	5200-000	2,711.04	N/A	N/A	0.00
NOTFILED	Keith A. Schlaver	5200-000	3,440.64	N/A	N/A	0.00
NOTFILED	Kenneth A. Rask	5200-000	4,728.36	N/A	N/A	0.00
NOTFILED	Kevin M. Huff	5200-000	2,176.72	N/A	N/A	0.00
NOTFILED	Kong Yang	5200-000	130.00	N/A	N/A	0.00
NOTFILED	Kurtis A. Ruegg	5200-000	2,795.76	N/A	N/A	0.00
NOTFILED	La Cross County Treasurer	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Lao Lee	5200-000	2,303.64	N/A	N/A	0.00
NOTFILED	Lawrence H. Olson	5200-000	856.80	N/A	N/A	0.00
NOTFILED	Linda K. McCauley	5200-000	2,639.42	N/A	N/A	0.00
NOTFILED	Lynn M. Peterson	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Mark A. Bedney	5200-000	338.88	N/A	N/A	0.00
NOTFILED	Matt J. Mormann	5200-000	4,018.56	N/A	N/A	0.00
NOTFILED	Michael C. Abbott	5200-000	1,948.56	N/A	N/A	0.00
NOTFILED	Michael J. Davis	5200-000	1,855.04	N/A	N/A	0.00
NOTFILED	Michael S. Steele	5200-000	2,023.68	N/A	N/A	0.00
NOTFILED	MN Department of Revenue Collection Enforcement	5200-000	9,782.10	N/A	N/A	0.00
NOTFILED	Mor Xiong	5200-000	2,033.28	N/A	N/A	0.00
NOTFILED	Nhia T. Vue	5200-000	2,511.60	N/A	N/A	0.00
NOTFILED	North Dakota State Tax Commiss	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Nou Yang	5200-000	3,049.92	N/A	N/A	0.00
NOTFILED	Pamela J. Gilberg	5200-000	9,370.90	N/A	N/A	0.00
NOTFILED	Pao F. Moua	5200-000	2,344.16	N/A	N/A	0.00
NOTFILED	Pao Vang	5200-000	1,508.90	N/A	N/A	0.00
NOTFILED	Patrick A. Thicke	5200-000	508.32	N/A	N/A	0.00
NOTFILED	Patrick J. Butler	5200-000	3,541.44	N/A	N/A	0.00
NOTFILED	Patrick W. Fisher	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Paul F. Giertych	5200-000	5,912.68	N/A	N/A	0.00

NOTFILED	Pheng Lor	5200-000	2,762.76	N/A	N/A	0.00
NOTFILED	Philip J. Conrad	5200-000	4,018.56	N/A	N/A	0.00
NOTFILED	Ramsey County Treasurer	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Rickard J. Ewert	5200-000	251.16	N/A	N/A	0.00
NOTFILED	Robert P. Mattson	5200-000	302.31	N/A	N/A	0.00
NOTFILED	Rodney A. Olson	5200-000	4,546.50	N/A	N/A	0.00
NOTFILED	Ryan D. Blehrud	5200-000	497.52	N/A	N/A	0.00
NOTFILED	Shaun W. Schmitz	5200-000	243.00	N/A	N/A	0.00
NOTFILED	Shawn X. Vang	5200-000	1,506.96	N/A	N/A	0.00
NOTFILED	South Dakota Dept of Rev	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Tamara R. Bielawski	5200-000	6,390.05	N/A	N/A	0.00
NOTFILED	Thomas A. Woodhouse	5200-000	1,841.84	N/A	N/A	0.00
NOTFILED	Thomas D. Kirchoff	5200-000	5,227.84	N/A	N/A	0.00
NOTFILED	Thomas H. Thompson	5200-000	1,524.96	N/A	N/A	0.00
NOTFILED	Timothy F. O'Riordan	5200-000	2,025.00	N/A	N/A	0.00
NOTFILED	Tong Vang	5200-000	508.32	N/A	N/A	0.00
NOTFILED	Tony C. Holter	5200-000	3,097.64	N/A	N/A	0.00
NOTFILED	Travis E. Stevenson	5200-000	492.00	N/A	N/A	0.00
NOTFILED	Waleng Xiong	5200-000	3,265.08	N/A	N/A	0.00
NOTFILED	WI Department of Revenue	5200-000	0.00	N/A	N/A	0.00
NOTFILED	William C. Frye	5200-000	1,172.08	N/A	N/A	0.00
NOTFILED	William L. Delao	5200-000	260.00	N/A	N/A	0.00
NOTFILED	William M. Poellinger	5200-000	unknown	N/A	N/A	0.00
NOTFILED	William S. Pringle	5200-000	2,009.28	N/A	N/A	0.00
NOTFILED	Wyman L. Stevenson	5200-000	unknown	N/A	N/A	0.00
	MN DEPT OF REVENUE	5300-000	N/A	3,078.53	3,078.53	3,078.53
	IRS	5300-000	N/A	10,640.25	10,640.25	10,640.25
TOTAL PRIORITY UNSECURED CLAIMS			\$229,537.81	\$187,118.65	\$193,811.16	\$38,481.86

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	AIRGAS USA, LLC	7100-000	105,563.26	101,570.60	101,570.60	0.00
2	TOTAL QUALITY LOGISTICS	7100-000	1,550.00	1,550.00	1,550.00	0.00
3	SUPERIOR SUPPLY & STEEL	7100-000	23,064.45	23,064.45	23,064.45	0.00
4	d/b/a SENTRY SUPPLY, INC. MOTION INDUSTRIES	7100-000	1,212.43	1,212.43	1,212.43	0.00
5	HAMPTON HYDRAULICS LLC	7100-000	74,672.75	77,391.50	77,391.50	0.00
6	MCMASTER-CARR SUPPLY CO	7100-000	4,971.16	4,938.67	4,938.67	0.00
7	NATL CORPORATE RESEARCH LTD	7100-000	600.00	1,250.00	1,250.00	0.00
8	Olympic Steel, Inc.	7100-000	227,455.48	227,314.60	227,314.60	0.00
9	American InfoSource LP as agent for	7100-000	14,328.78	16,963.30	16,963.30	0.00
10	MSC INDUSTRIAL SUPPLY CO.	7100-000	1,063.71	967.01	967.01	0.00
12	TIMOTHY J NOLAN	7100-000	N/A	1,038.50	1,038.50	0.00
13	C & C MACHINE INC	7100-000	51,480.99	94,978.59	94,978.59	0.00
14	FPS of Onalaska, Inc.	7100-000	582.20	582.20	582.20	0.00
15U	dbaFire Protection Specialis Kenneth Rask	7100-000	N/A	1,818.16	1,818.16	0.00
16	TRIAD METALS INTERNATIONAL	7100-000	N/A	26,717.49	26,717.49	0.00
17	Mississippi Welders Supply Co, Inc.	7100-000	11,335.92	11,443.81	11,443.81	0.00
18	Peak Printing, Inc	7100-000	305.31	306.73	306.73	0.00
19U	KEVIN K. SCHMIDT	7100-000	N/A	3,181.36	1,506.96	0.00
20	Youngs Welding, Inc.	7100-000	10,052.00	10,145.17	10,145.17	0.00
21U	James Walleser	7100-000	N/A	N/A	843.20	0.00
22	WECALL INC	7100-000	5,271.71	5,271.71	5,271.71	0.00
25	NORTHLAND FASTENING SYSTEMS	7100-000	165.15	165.15	165.15	0.00
26	A-LINE MACHINE TOOL COMPANY INC	7100-000	1,113.28	979.08	979.08	0.00
27	HARTLAND LUBRICANTS & CHEM	7100-000	1,829.65	1,829.65	1,829.65	0.00
28	MCNEILUS STEEL INC	7100-000	70,857.43	76,992.50	0.00	0.00
29	J F AHERN CO	7100-000	389.28	389.28	389.28	0.00
30	KENILWORTH STEEL CO	7100-000	20,775.63	20,775.63	20,775.63	0.00
31	WETTSTEIN BROTHERS ELECTRIC, I	7100-000	421.95	421.95	421.95	0.00
32	WEST CENTRAL STEEL INC	7100-000	27,663.39	27,851.12	27,851.12	0.00
33	RANGER STEEL SERVICES LP	7100-000	86,869.17	87,309.95	87,309.95	0.00

34	MCNEILUS STEEL INC	7100-000	N/A	55,992.78	0.00	0.00
34 -2	MCNEILUS STEEL INC	7200-000	N/A	55,992.78	55,992.78	0.00
35	Samuel, Son & Co. Inc.	7100-000	5,000.00	5,000.00	5,000.00	0.00
36	Astralloy Steel Products	7100-000	17,821.35	17,821.35	17,821.35	0.00
37	Hampton Hydraulics, LLC	7100-000	N/A	77,391.50	77,391.50	0.00
38	STEEL WAREHOUSE	7100-000	37,791.86	37,791.36	37,791.36	0.00
39	MINNESOTA SUPPLY COMPANY	7100-000	2,453.62	2,373.62	2,373.62	0.00
40	Integrated Consulting Services. LLC	7100-000	3,930.00	3,930.00	3,930.00	0.00
41	Les Manske & Sons Excavating & Landscaping, LLC	7100-000	131.50	151.47	151.47	0.00
42	SPECTRUM MACHINING INC	7100-000	74,551.97	74,267.52	74,267.52	0.00
43	PACE MANUFACTURING INC	7100-000	789.82	757.92	757.92	0.00
44U	KENNETH E. KAMM	7100-000	N/A	9,578.17	14,969.52	0.00
45	NATIONAL COLLECTIONS BUREAU	7100-000	unknown	1,932.25	1,932.25	0.00
46	AZZ, Inc.	7100-000	N/A	14,330.15	14,330.15	0.00
47	HARTER'S TRASH & RECYCLING INC	7100-000	476.31	864.03	864.03	0.00
48	STONE RIVER PHARMACY SOLUTIONS	7100-000	21.65	43.65	43.65	0.00
49	WAUSAU STEEL COMPANY LLC	7100-000	20,226.23	11,226.23	11,226.23	0.00
50U	DARREN J. LUCHT	7100-000	N/A	920.13	920.13	0.00
52	GLAMOS WIRE PRODUCTS	7100-000	2,974.06	2,974.06	2,974.06	0.00
53	CenturyTel of Wisconsin, LLC d/b/a Centurylink	7100-000	1,039.61	991.67	991.67	0.00
54U	PAMELA J. GILBERG	7100-000	N/A	6,005.52	6,005.52	0.00
55U	JEAN A. WARNSHOLZ	7100-000	N/A	4,482.84	4,482.84	0.00
56U	ERVIN F. KAMM	7100-000	434,961.67	447,821.80	0.00	0.00
57	HOT LINE FREIGHT SYSTEM INC	7100-000	109,404.80	109,404.77	109,404.77	0.00
58	NMHG Financial Services	7100-000	1,284.09	22,265.70	22,265.70	0.00
59	NMHG Financial Services	7100-000	N/A	11,397.05	11,397.05	0.00
60	Lindquist & Vennum LLP	7100-000	11,510.85	19,678.85	19,678.85	0.00
61	TAMARA R. BIELAWSKI	7100-000	N/A	6,390.05	6,390.05	0.00
62U	Flatiron Capital, a division of Wells Fargo Bank	7100-000	N/A	9,500.00	9,500.00	0.00
63U	Pension Benefit Guaranty Corporation	7100-000	1,780,894.00	2,832,300.00	2,832,300.00	0.00
64	Pension Benefit Guaranty Corporation	7100-000	7,083,931.00	8,024,900.00	8,024,900.00	0.00
65	Pension Benefit Guaranty Corporation	7100-000	N/A	N/A	0.00	0.00
66	Terex USA, LLC	7100-000	811,000.00	1,696,543.87	1,696,543.87	0.00
67	NATIONAL INTEGRATED GROUP PENSION PLAN	7100-000	N/A	10,360,508.00	10,360,508.00	0.00

68U	CHRISTOPHER J. HEFTY	7100-000	N/A	6,244.62	6,198.89	0.00
69	PARKER HANNIFIN CORP	7100-000	4,945.10	4,931.38	4,931.38	0.00
71	Cary Heating & Air Conditioning Company, Inc.	7100-000	1,723.75	2,053.56	2,053.56	0.00
72	THE A588 & A572 STEEL COMPANY	7100-000	82,153.60	82,153.60	82,153.60	0.00
73	GreatAmerica Financial Services Corporation	7100-000	2,246.95	17,555.25	17,555.25	0.00
74	US Bank, N.A., US Bank Equipment Finance	7100-000	N/A	3,619.94	3,619.94	0.00
75	FASTENAL COMPANY	7100-000	365.79	444.47	444.47	0.00
77U	International Union, UAW and Its Local Union 316	7100-000	N/A	110,047.84	110,047.84	0.00
78	VERITAS STEEL LLC	7100-000	11,079.82	11,079.82	11,079.82	0.00
79	OLSON TRUCKING DIRECT INC	7100-000	47,642.41	47,642.41	47,642.41	0.00
80	HOLMEN TRANSPORT LLC	7100-000	10,255.00	10,255.00	10,255.00	0.00
81	ARAMARK Uniform & Career Apparel, LLC	7100-000	21,637.47	23,878.69	23,878.69	0.00
82	FELHABER LARSON	7100-000	29,476.90	30,148.90	30,148.90	0.00
83	LEECO STEEL, LLC	7100-000	20,078.06	20,078.06	20,078.06	0.00
84	United Parcel Service	7200-000	682.25	259.83	259.83	0.00
85	U.S. Nameplate	7200-000	3,075.11	3,075.11	3,075.11	0.00
86U	ERVIN F. KAMM	7100-000	42,498.56	570,727.17	0.00	0.00
87U	ERVIN F. KAMM	7100-000	N/A	590,727.17	590,727.17	0.00
NOTFILED	A & G Engineering Inc	7100-000	1,769.52	N/A	N/A	0.00
NOTFILED	Adams London & Weiss LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Affiliated Credit Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alan A. Noel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Albert C. Solis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	All Industry Supplies	7100-000	413.29	N/A	N/A	0.00
NOTFILED	Allegis Corporation	7100-000	30.86	N/A	N/A	0.00
NOTFILED	Allen Maxwell & Silver Inc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Allen Maxwell and Silver	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Altus Global Trade Solutions	7100-000	unknown	N/A	N/A	0.00
NOTFILED	American Inst of Steel Constr C/O Legacy	7100-000	1.25	N/A	N/A	0.00
NOTFILED	American Tank & Fabr Co	7100-000	187,533.72	N/A	N/A	0.00
NOTFILED	Amos Washington	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Andrew P. Grant	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Anthony Fish	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Assembly Specialty Products	7100-000	769.68	N/A	N/A	0.00

NOTFILED	Automotive Resources Inc	7100-000	415.56	N/A	N/A	0.00
NOTFILED	AZZ Galvanizing Services	7100-000	14,330.15	N/A	N/A	0.00
NOTFILED	B & F Fastener Supply	7100-000	1,754.04	N/A	N/A	0.00
NOTFILED	BBC Fasteners Inc	7100-000	22,208.92	N/A	N/A	0.00
NOTFILED	Bernie Buchner Inc	7100-000	195.68	N/A	N/A	0.00
NOTFILED	BFT Inc	7100-000	2,630.55	N/A	N/A	0.00
NOTFILED	BPS Incorporated	7100-000	4,870.00	N/A	N/A	0.00
NOTFILED	Brad J. Holland	7100-000	unknown	N/A	N/A	0.00
NOTFILED	C. Scott Massie, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Caine & Weiner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Caine & Weiner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Caplugs	7100-000	128.75	N/A	N/A	0.00
NOTFILED	Caps' n Plugs	7100-000	537.33	N/A	N/A	0.00
NOTFILED	Carquest Auto Parts La Crosse	7100-000	176.79	N/A	N/A	0.00
NOTFILED	Carrier-Oehler Co	7100-000	280.48	N/A	N/A	0.00
NOTFILED	Carroll Hartigan & Creney	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CBS Graphics	7100-000	253.78	N/A	N/A	0.00
NOTFILED	Central Transport Intl Inc	7100-000	4,341.20	N/A	N/A	0.00
NOTFILED	Cha Thao	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chai Lor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Challman & Company	7100-000	6,649.76	N/A	N/A	0.00
NOTFILED	Chappell Central Inc	7100-000	16,445.76	N/A	N/A	0.00
NOTFILED	Chase Card Services	7100-000	24,582.71	N/A	N/A	0.00
NOTFILED	Chicago Metal Rolled Products	7100-000	460.00	N/A	N/A	0.00
NOTFILED	Chief Industries Inc	7100-000	9,065.48	N/A	N/A	0.00
NOTFILED	Christopher J. Swertfeger	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chue Lor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	City Treasurer - La Crosse	7100-000	2,938.66	N/A	N/A	0.00
NOTFILED	CMI Credit Mediators Inc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Commercial Collect of NY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Connaughty Industries, Inc	7100-000	1,162.30	N/A	N/A	0.00
NOTFILED	Conway	7100-000	601.14	N/A	N/A	0.00
NOTFILED	Cope Plastics	7100-000	642.80	N/A	N/A	0.00
NOTFILED	Coulee Region Mech Contractors	7100-000	535.00	N/A	N/A	0.00

NOTFILED	Coverall North America, Inc	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	Cox Industries	7100-000	1,990.21	N/A	N/A	0.00
NOTFILED	Culligan Water Cond	7100-000	1,145.55	N/A	N/A	0.00
NOTFILED	D-Lux Screen Printing, Inc	7100-000	748.64	N/A	N/A	0.00
NOTFILED	Dakota Supply Group	7100-000	97.61	N/A	N/A	0.00
NOTFILED	Dalsin Industries	7100-000	230.00	N/A	N/A	0.00
NOTFILED	Daniel A. Thomas, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Delbene Lapolla & Thomas	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel E. Dunn, Esq. Addis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Law Office	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David D. Ciano	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David J. Campton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dean Chudy	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	Delta Dental of Minnesota	7100-000	70.70	N/A	N/A	0.00
NOTFILED	Douglas W. Shughart	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dustin J. Bundy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dyrke J. Althof	7100-000	unknown	N/A	N/A	0.00
NOTFILED	E & A Products Inc	7100-000	12,347.59	N/A	N/A	0.00
NOTFILED	Earle M Jorgensen Co	7100-000	134.79	N/A	N/A	0.00
NOTFILED	Emil R. Alford	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Esab Welding & Cutting Prods	7100-000	2,211.28	N/A	N/A	0.00
NOTFILED	Euler Hermes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Fabtrol Systems Inc	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Fairway Painting & Sandblast	7100-000	173,151.12	N/A	N/A	0.00
NOTFILED	Farrell Equip & Supply Co	7100-000	160.28	N/A	N/A	0.00
NOTFILED	Inc	7100-000	197.83	N/A	N/A	0.00
NOTFILED	Fedex Freight Dept Ch	7100-000	164.01	N/A	N/A	0.00
NOTFILED	Ferrellgas	7100-000	34,160.00	N/A	N/A	0.00
NOTFILED	First Dakota Indemnity Co	7100-000	761.49	N/A	N/A	0.00
NOTFILED	First Supply	7100-000	16,665.84	N/A	N/A	0.00
NOTFILED	Flatiron Capital	7100-000	230.00	N/A	N/A	0.00
NOTFILED	Fowler & Hammer Inc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Francis J. Eggert, Esq.	7100-000	20,692.21	N/A	N/A	0.00
NOTFILED	Fredrikson & Byron PA	7100-000	432.74	N/A	N/A	0.00
NOTFILED	Frie's Enterprise	7100-000	139,542.37	N/A	N/A	0.00
NOTFILED	G E Mathis Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gary J. Beck	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Gautier Steel Ltd	7100-000	17,881.83	N/A	N/A	0.00
NOTFILED	George E. Warner, Jr., Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ger Ziong	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gexpro	7100-000	383.48	N/A	N/A	0.00
NOTFILED	Great River Water Treatment	7100-000	586.58	N/A	N/A	0.00
NOTFILED	Gregory L. Stevens	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GT Midwest	7100-000	488.55	N/A	N/A	0.00
NOTFILED	Gundersen Clinic Ltd	7100-000	3,007.25	N/A	N/A	0.00
NOTFILED	Gundersen Lutheran Medical Ctr	7100-000	2,465.35	N/A	N/A	0.00
NOTFILED	Gunderson Health System	7100-000	2,112.18	N/A	N/A	0.00
NOTFILED	H & A Administrators	7100-000	375.00	N/A	N/A	0.00
NOTFILED	Hayes Tooling & Plastics, Inc.	7100-000	151.50	N/A	N/A	0.00
NOTFILED	Hitesman & Wold, P.A.	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Horizontal Machining & Mfg Inc	7100-000	18,228.00	N/A	N/A	0.00
NOTFILED	Hy-Test Safety Shoe Service	7100-000	3,142.87	N/A	N/A	0.00
NOTFILED	Hycos Alabama LLC	7100-000	21,279.00	N/A	N/A	0.00
NOTFILED	I & M Machine & Fabrication	7100-000	860.00	N/A	N/A	0.00
NOTFILED	IFM Efector, Inc.	7100-000	653.50	N/A	N/A	0.00
NOTFILED	Illinois DOT Bureau of Design & Environment	7100-000	75.00	N/A	N/A	0.00
NOTFILED	Industrial Associates Inc	7100-000	1,940.00	N/A	N/A	0.00
NOTFILED	Industrial Automation	7100-000	392.50	N/A	N/A	0.00
NOTFILED	Industrial Stainless Supply	7100-000	8,365.83	N/A	N/A	0.00
NOTFILED	Innovative Fluid Power	7100-000	2,710.51	N/A	N/A	0.00
NOTFILED	James Collinge	7100-000	7,000.00	N/A	N/A	0.00
NOTFILED	James H. Berg	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James H. Schaffer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James J. Aponte	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James J. Walleiser	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James M. Hartmann	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Janet S. Denboer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jason A. Thompson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jason C. Clark	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jaymeson V. Urbick	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jean A. Warnsholz	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Jeffrey D Olson	7100-000	30.57	N/A	N/A	0.00
NOTFILED	Jennifer L. Schaller	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jennifer L. Zumach	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeremy J. Dregne	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeremy J. Michel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joan K. Parke, Esq. Bosshard Parke Ltd.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joe C. Bernhardt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joe Rud Trucking Inc	7100-000	499.80	N/A	N/A	0.00
NOTFILED	John D. Koch	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John H. Koch	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John P. Abbott	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joua Kao Xiong	7100-000	unknown	N/A	N/A	0.00
NOTFILED	JS Express Trucking	7100-000	159.50	N/A	N/A	0.00
NOTFILED	Kaisercomm, Inc	7100-000	1,460.56	N/A	N/A	0.00
NOTFILED	Keith A. Schlaver	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth A. Rask	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kenneth Kamm	7100-000	9,578.17	N/A	N/A	0.00
NOTFILED	Kevin M. Huff	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kong Yang	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kurtis A. Ruegg	7100-000	unknown	N/A	N/A	0.00
NOTFILED	L W Meyer Inc	7100-000	547.97	N/A	N/A	0.00
NOTFILED	La Crosse Industrial Park Corp C/O James Hill	7100-000	97,001.15	N/A	N/A	0.00
NOTFILED	Lackore Elect Motor Repair Inc	7100-000	668.37	N/A	N/A	0.00
NOTFILED	Lao Lee	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lawrence H. Olson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lee Spring Co	7100-000	224.10	N/A	N/A	0.00
NOTFILED	Lee Tippery LLC	7100-000	465.00	N/A	N/A	0.00
NOTFILED	Linda K. McCauley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Loffler Companies Inc	7100-000	1,404.60	N/A	N/A	0.00
NOTFILED	Lunda Construction Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lynn M. Peterson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mail Finance	7100-000	253.05	N/A	N/A	0.00
NOTFILED	Mark A. Bedney	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark R. Miller, Esq. Gurstel Chargo PA	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Matt J. Mormann	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Max Weiss Co, Inc.	7100-000	2,620.00	N/A	N/A	0.00
NOTFILED	Mcdonough Truck Line Inc	7100-000	1,219.16	N/A	N/A	0.00
NOTFILED	MCHS Franciscan Med Ctr	7100-000	393.75	N/A	N/A	0.00
NOTFILED	Mercer Transportation Co	7100-000	1,927.00	N/A	N/A	0.00
NOTFILED	Metal Supermarkets	7100-000	306.50	N/A	N/A	0.00
NOTFILED	Metronor Inc	7100-000	1,433.55	N/A	N/A	0.00
NOTFILED	Michael C. Abbott	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael J. Davis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael S. Steele	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Midwest Overhead Crane Corp	7100-000	1,699.56	N/A	N/A	0.00
NOTFILED	Millerbernd Systems	7100-000	69,654.67	N/A	N/A	0.00
NOTFILED	MN Department of Revenue Collection Enforcement	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MNSoarr	7100-000	1,071.24	N/A	N/A	0.00
NOTFILED	Mor Xiong	7100-000	unknown	N/A	N/A	0.00
NOTFILED	National Assn of Manufacturers	7100-000	500.00	N/A	N/A	0.00
NOTFILED	National Tube Supply Co	7100-000	640.00	N/A	N/A	0.00
NOTFILED	Nhia T. Vue	7100-000	unknown	N/A	N/A	0.00
NOTFILED	NIGPP	7100-000	10,803,770.00	N/A	N/A	0.00
NOTFILED	North Point Supply LLC	7100-000	552.40	N/A	N/A	0.00
NOTFILED	Nou Yang	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Office Depot	7100-000	838.51	N/A	N/A	0.00
NOTFILED	PACAL, LLC	7100-000	433,333.32	N/A	N/A	0.00
NOTFILED	Paetec	7100-000	3,476.62	N/A	N/A	0.00
NOTFILED	Pamela J. Gilberg	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Panama Transfer Inc	7100-000	297.60	N/A	N/A	0.00
NOTFILED	Pangborn Corp	7100-000	1,376.05	N/A	N/A	0.00
NOTFILED	Pao F. Moua	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pao Vang	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patrick A. Thicke	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patrick J. Butler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patrick W. Fisher	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paul F. Giertych	7100-000	unknown	N/A	N/A	0.00
NOTFILED	PER MAR Security Services	7100-000	256.23	N/A	N/A	0.00

NOTFILED	Pheng Lor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Philip J. Conrad	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Phoenix Forging Company	7100-000	195.20	N/A	N/A	0.00
NOTFILED	Pro Form Printing	7100-000	1,148.91	N/A	N/A	0.00
NOTFILED	Q & T Machining Inc	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Quality Hydr & Pneumatics Inc	7100-000	4,105.17	N/A	N/A	0.00
NOTFILED	Quarles & Brady LLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Que Computer Services	7100-000	829.44	N/A	N/A	0.00
NOTFILED	Quigley Law Firm	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Radiation Protection Products Div of Norvall	7100-000	763.40	N/A	N/A	0.00
NOTFILED	Ranger Steel Supply LP	7100-000	73,406.76	N/A	N/A	0.00
NOTFILED	Rickard J. Ewert	7100-000	unknown	N/A	N/A	0.00
NOTFILED	River City Powder Coating Inc	7100-000	7.00	N/A	N/A	0.00
NOTFILED	RMS Investment Corporation	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert P. Mattson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rodney A. Olson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ronco Engineering Sales Inc	7100-000	100.06	N/A	N/A	0.00
NOTFILED	Ryan D. Blexrud	7100-000	unknown	N/A	N/A	0.00
NOTFILED	S & T Office Products Inc	7100-000	819.34	N/A	N/A	0.00
NOTFILED	S&S Fleet Service of La Crosse	7100-000	18.30	N/A	N/A	0.00
NOTFILED	Safety-Kleen Corp	7100-000	273.21	N/A	N/A	0.00
NOTFILED	Sarah B. Quigley, Esq. Quigley Law Firm	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sarah B. Quigley, Esq. Quigley Law Firm	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Scharf Transport Inc	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Schilling Paper Company	7100-000	442.68	N/A	N/A	0.00
NOTFILED	Scougal Rubber Corp	7100-000	61,788.19	N/A	N/A	0.00
NOTFILED	Seismic Energy Products, Inc	7100-000	171,156.78	N/A	N/A	0.00
NOTFILED	Service Steel Warehouse LP	7100-000	112,117.88	N/A	N/A	0.00
NOTFILED	Shaun W. Schmitz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shawn X. Vang	7100-000	unknown	N/A	N/A	0.00
NOTFILED	SLSB, LLC Dba St Louis Screw & Bolt	7100-000	8,260.33	N/A	N/A	0.00
NOTFILED	Stark Reagan PC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	State Bank Financial	7100-000	43,793.23	N/A	N/A	0.00
NOTFILED	State Bank Financial	7100-000	21,457.76	N/A	N/A	0.00

NOTFILED	Synter Resource	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tamara R. Bielawski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	The Mitographers, Inc.	7100-000	1,532.19	N/A	N/A	0.00
NOTFILED	Thomas A. Woodhouse	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas D. Kirchoff	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas H. Thompson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tim's Transport	7100-000	14,900.00	N/A	N/A	0.00
NOTFILED	Timberline Manufacturing, Inc	7100-000	5,714.50	N/A	N/A	0.00
NOTFILED	Timco Inc	7100-000	4,291.68	N/A	N/A	0.00
NOTFILED	Timothy F. O'Riordan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Timothy J Nolan Attorney At Law, PLLC	7100-000	1,038.50	N/A	N/A	0.00
NOTFILED	Tompkins Industries Inc	7100-000	3,460.31	N/A	N/A	0.00
NOTFILED	Tong Vang	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tony C. Holter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Transentric Inc	7100-000	50.00	N/A	N/A	0.00
NOTFILED	Transworld Systems Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Travis E. Stevenson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tri-State Business Machines	7100-000	1,943.97	N/A	N/A	0.00
NOTFILED	Triad Metals International	7100-000	27,373.31	N/A	N/A	0.00
NOTFILED	Triple R Industries LLC	7100-000	4,394.61	N/A	N/A	0.00
NOTFILED	Uline	7100-000	278.64	N/A	N/A	0.00
NOTFILED	University of Wisconsin-Stout Discovery	7100-000	6,000.00	N/A	N/A	0.00
NOTFILED	Valley Cartage Group Inc	7100-000	26,577.66	N/A	N/A	0.00
NOTFILED	ViriCore	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Vitran Express	7100-000	8,842.96	N/A	N/A	0.00
NOTFILED	Voss Engineering Inc	7100-000	31,926.16	N/A	N/A	0.00
NOTFILED	WA Roosevelt Co	7100-000	97.61	N/A	N/A	0.00
NOTFILED	Waleng Xiong	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Walsh's Ace Hardware	7100-000	972.34	N/A	N/A	0.00
NOTFILED	Warner Law LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wegpac	7100-000	12,461.16	N/A	N/A	0.00
NOTFILED	Whetstone Machine Inc	7100-000	8,620.77	N/A	N/A	0.00
NOTFILED	William C. Frye	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William L. Delao	7100-000	unknown	N/A	N/A	0.00

NOTFILED	William M. Poellinger	7100-000	unknown	N/A	N/A	0.00
NOTFILED	William S. Pringle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Willis of Minnesota Inc	7100-000	4,530.13	N/A	N/A	0.00
NOTFILED	Windstream Communications Norlight Inc	7100-000	4,685.00	N/A	N/A	0.00
NOTFILED	Wireformers Inc	7100-000	3,541.56	N/A	N/A	0.00
NOTFILED	Wisconsin DNR Environmental Fees	7100-000	126.86	N/A	N/A	0.00
NOTFILED	WMC	7100-000	958.00	N/A	N/A	0.00
NOTFILED	Wyman L. Stevenson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Yellow Pages United	7100-000	1,188.00	N/A	N/A	0.00
NOTFILED	YRC	7100-000	389.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$24,444,646.15	\$26,288,872.50	\$25,141,852.67	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-32941

Trustee: (430110) Mary Jo A. Jensen-Carter

Case Name: PACAL INDUSTRIES, LLC

Filed (f) or Converted (c): 08/14/15 (f)

§341(a) Meeting Date: 10/01/15

Period Ending: 06/20/17

Claims Bar Date: 02/04/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Petty cash box	15.00	12.24		12.24	FA
2 Wells Fargo Small business checking account	0.00	0.00		0.00	FA
3 State Bank Financial Business checking account	0.00	0.00		0.00	FA
4 Accounts receivable [Book value]	271,102.64	862.75		862.75	FA
5 PACAL customer list dated 7/27/15	Unknown	0.00		0.00	FA
6 2006 Chevrolet Silverado and Trailers	0.00	0.00		0.00	FA
7 Furniture, office equipment, and computers	14,535.63	0.00		0.00	FA
8 Furniture and office equipment	6,195.45	0.00		0.00	FA
9 Machinery and related equipment	485,591.85	855,700.05		855,700.05	FA
10 Boilers and equipment	1,382.24	0.00		0.00	FA
11 Leasehold Improvements	520,198.33	0.00		0.00	FA
12 Inventory [Book Value]	338,472.60	0.00		0.00	FA
13 Refund from Gundersen Clinic, Ltd. (u)	471.75	471.75		471.75	FA
14 Insurance Premium Refund (u)	14,879.87	14,879.87		14,879.87	FA
14 Assets Totals (Excluding unknown values)	\$1,652,845.36	\$871,926.66		\$871,926.66	\$0.00

Major Activities Affecting Case Closing:

FINAL ACCOUNT AFTER DISTRIBUTION 6-20-17

Initial Projected Date Of Final Report (TFR): March 31, 2017

Current Projected Date Of Final Report (TFR): February 28, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-32941

Case Name: PACAL INDUSTRIES, LLC

Taxpayer ID #: **-***4542

Period Ending: 06/20/17

Trustee: Mary Jo A. Jensen-Carter (430110)

Bank Name: Rabobank, N.A.

Account: *****4266 - Checking Account

Blanket Bond: \$7,684,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/15	{13}	GUNDERSEN CLINIC, LTD.	REFUND	1290-000	471.75		471.75
11/02/15	{1}	US BANK	PETTY CASH	1129-000	12.24		483.99
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	473.99
12/31/15	{4}	NORTH MILL CAPITAL LLC	ACCOUNTS RECEIVABLE	1121-000	862.75		1,336.74
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,326.74
01/19/16	{9}	LOEB AUCTION SERVICES GROUP	MACHINERY AND RELATED EQUIPMENT	1129-000	74,000.00		75,326.74
01/20/16	101	LA CROSSE INDUSTRIAL PARK CORPORATION	RENT	2410-000		24,000.00	51,326.74
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.76	51,291.98
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.11	51,220.87
03/03/16		LOEB AUCTION SERVICES GROUP	MACHINERY AND RELATED EQUIPMENT		250,087.00		301,307.87
	{9}	LOEB AUCTION SERVICES GROUP	MACHINERY AND RELATED EQUIPMENT 781,700.05	1129-000			301,307.87
		CAPITAL EQUIPMENT SOLUTIONS, LLC	SECURED CREDITOR -385,000.00	4210-000			301,307.87
		LOEB AUCTION SERVICES GROUP	BUYERS PREMIUM / COMMISSION -146,613.05	3610-000			301,307.87
03/04/16	102	LA CROSSE INDUSTRIAL PARK CORPORATION	RENT	2410-000		35,000.00	266,307.87
03/04/16	103	ERVIN KAMM	PAYMENT TO SECURED CREDITOR	4210-000		193,578.30	72,729.57
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.61	72,561.96
04/18/16	{14}	WILLIS OF MINNESOTA, INC.	INSURANCE PREMIUM REFUND	1229-000	14,359.62		86,921.58
04/28/16	{14}	WILLIS OF MINNESOTA, INC.	INSURANCE PREMIUM REFUND	1229-000	520.25		87,441.83
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.47	87,334.36
05/06/16	104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/05/2016 FOR CASE #15-32941, BOND NO. 016018055	2300-000		28.21	87,306.15
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.07	87,185.08
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.58	87,047.50
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.70	86,926.80
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.15	86,789.65
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.49	86,665.16
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.17	86,544.99
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.42	86,412.57
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.95	86,288.62

Subtotals : \$340,313.61 \$254,024.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-32941

Case Name: PACAL INDUSTRIES, LLC

Taxpayer ID #: **-***4542

Period Ending: 06/20/17

Trustee: Mary Jo A. Jensen-Carter (430110)

Bank Name: Rabobank, N.A.

Account: *****4266 - Checking Account

Blanket Bond: \$7,684,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.36	86,156.26
03/29/17	105	BUCKLEY & JENSEN	Dividend paid 100.00% on \$18,229.25, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		18,229.25	67,927.01
03/29/17	106	DAWN R. DETTLING, CPA	Dividend paid 100.00% on \$875.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		875.00	67,052.01
03/29/17	107	Pension Benefit Guaranty Corporation	Dividend paid 100.00% on \$6,698.00, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	2690-730		6,698.00	60,354.01
03/29/17	108	IRS	Dividend paid 43.98% on \$5,423.99; Filed: \$0.00 for FICA Stopped on 04/10/17	5300-000		2,385.88	57,968.13
03/29/17	109	IRS	Dividend paid 43.98% on \$17,496.78; Filed: \$0.00 for Income Tax Voided on 04/10/17	5300-000		7,696.37	50,271.76
03/29/17	110	IRS	Dividend paid 43.98% on \$1,268.52; Filed: \$0.00 for Medicare Voided on 04/10/17	5300-000		558.00	49,713.76
03/29/17	111	MN DEPT OF REVENUE	Dividend paid 43.98% on \$6,998.66; Filed: \$0.00 for MN Income Tax Voided on 04/10/17	5300-000		3,078.53	46,635.23
03/29/17	112	Kenneth Rask	Dividend paid 43.98% on \$1,404.33; Claim# 15P; Filed: \$2,182.32; Reference:	5300-000		617.74	46,017.49
03/29/17	113	KEVIN K. SCHMIDT	Dividend paid 43.98% on \$969.73; Claim# 19P; Filed: \$1,506.96; Reference:	5300-000		426.57	45,590.92
03/29/17	114	James Walleser	Dividend paid 43.98% on \$976.68; Claim# 21P; Filed: \$1,517.76; Reference:	5300-000		429.62	45,161.30
03/29/17	115	ROBERT C. PAGGI	Dividend paid 43.98% on \$542.59; Claim# 23; Filed: \$843.20; Reference:	5300-000		238.68	44,922.62
03/29/17	116	LAWRENCE H. OLSON	Dividend paid 43.98% on \$551.36; Claim# 24; Filed: \$856.80; Reference:	5300-000		242.54	44,680.08
03/29/17	117	KENNETH E. KAMM	Dividend paid 43.98% on \$3,777.70; Claim# 44P; Filed: \$5,870.54; Reference:	5300-000		1,661.72	43,018.36
03/29/17	118	DARREN J. LUCHT	Dividend paid 43.98% on \$2,082.89; Claim# 50P; Filed: \$3,236.80; Reference:	5300-000		916.22	42,102.14
03/29/17	119	TIMOTHY P. LORENZ	Dividend paid 43.98% on \$646.48; Claim# 51; Filed: \$1,004.64; Reference:	5300-000		284.38	41,817.76
03/29/17	120	PAMELA J. GILBERG	Dividend paid 43.98% on \$2,165.62; Claim#	5300-000		952.61	40,865.15

Subtotals :

\$0.00

\$45,423.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-32941

Case Name: PACAL INDUSTRIES, LLC

Taxpayer ID #: **-***4542

Period Ending: 06/20/17

Trustee: Mary Jo A. Jensen-Carter (430110)

Bank Name: Rabobank, N.A.

Account: *****4266 - Checking Account

Blanket Bond: \$7,684,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			54P; Filed: \$3,365.38; Reference:				
03/29/17	121	JEAN A. WARNSHOLZ	Dividend paid 43.98% on \$1,628.86; Claim# 55P; Filed: \$2,531.25; Reference:	5300-000		716.50	40,148.65
03/29/17	122	CHRISTOPHER J. HEFTY	Dividend paid 43.98% on \$2,171.52; Claim# 68P; Filed: \$3,374.54; Reference:	5300-000		955.20	39,193.45
03/29/17	123	MARK A. WILSON	Dividend paid 43.98% on \$1,235.52; Claim# 70; Filed: \$1,920.00; Reference:	5300-000		543.47	38,649.98
03/29/17	124	CHRISTOPHER J. SWERTFEGER	Dividend paid 43.98% on \$278.30; Claim# 76; Filed: \$432.48; Reference:	5300-000		122.42	38,527.56
03/29/17	125	DYRKE J. ALTHOF	Dividend paid 43.98% on \$1,337.45; Claim# 77.1; Filed: \$2,078.40; Reference:	5300-000		588.31	37,939.25
03/29/17	126	GARY J. BECK	Dividend paid 43.98% on \$1,302.24; Claim# 77.2; Filed: \$2,023.68; Reference:	5300-000		572.82	37,366.43
03/29/17	127	PATRICK J. BUTLER	Dividend paid 43.98% on \$1,302.24; Claim# 77.3; Filed: \$2,023.68; Reference:	5300-000		572.82	36,793.61
03/29/17	128	DAVID D. CIANO	Dividend paid 43.98% on \$976.68; Claim# 77.4; Filed: \$1,517.76; Reference:	5300-000		429.61	36,364.00
03/29/17	129	JASON C. CLARK	Dividend paid 43.98% on \$976.68; Claim# 77.5; Filed: \$1,517.76; Reference:	5300-000		429.61	35,934.39
03/29/17	130	PHILIP J. CONRAD	Dividend paid 43.98% on \$1,302.24; Claim# 77.6; Filed: \$2,023.68; Reference:	5300-000		572.82	35,361.57
03/29/17	131	MICHAEL J. DAVIS, JR.	Dividend paid 43.98% on \$969.73; Claim# 77.7; Filed: \$1,506.96; Reference:	5300-000		426.56	34,935.01
03/29/17	132	PAUL F. GIERTYCH	Dividend paid 43.98% on \$1,292.97; Claim# 77.8; Filed: \$2,009.28; Reference:	5300-000		568.74	34,366.27
03/29/17	133	BRAD J. HOLLAND	Dividend paid 43.98% on \$976.68; Claim# 77.9; Filed: \$1,517.76; Reference:	5300-000		429.61	33,936.66
03/29/17	134	KEVIN M. HUFF	Dividend paid 43.98% on \$976.68; Claim# 77.10; Filed: \$1,517.76; Reference:	5300-000		429.61	33,507.05
03/29/17	135	THOMAS D. KIRCHOFF	Dividend paid 43.98% on \$1,302.24; Claim# 77.11; Filed: \$2,023.68; Reference:	5300-000		572.82	32,934.23
03/29/17	136	JOHN H. KOCH	Dividend paid 43.98% on \$976.68; Claim# 77.12; Filed: \$1,517.76; Reference:	5300-000		429.61	32,504.62
03/29/17	137	LAO LEE	Dividend paid 43.98% on \$976.68; Claim# 77.13; Filed: \$1,517.76; Reference:	5300-000		429.61	32,075.01
03/29/17	138	CHAI LOR	Dividend paid 43.98% on \$976.68; Claim# 77.14; Filed: \$1,517.76; Reference:	5300-000		429.61	31,645.40
03/29/17	139	CHUE LOR	Dividend paid 43.98% on \$976.68; Claim# 77.15; Filed: \$1,517.76; Reference:	5300-000		429.61	31,215.79

Subtotals : \$0.00 \$9,649.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-32941
Case Name: PACAL INDUSTRIES, LLC

Trustee: Mary Jo A. Jensen-Carter (430110)

Bank Name: Rabobank, N.A.

Account: *****4266 - Checking Account

Blanket Bond: \$7,684,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4542

Period Ending: 06/20/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/17	140	PHENG LOR	Dividend paid 43.98% on \$976.68; Claim# 77.16; Filed: \$1,517.76; Reference:	5300-000		429.61	30,786.18
03/29/17	141	JEREMY J. MICHEL	Dividend paid 43.98% on \$430.99; Claim# 77.17; Filed: \$669.76; Reference:	5300-000		189.58	30,596.60
03/29/17	142	MATT J. MORMANN	Dividend paid 43.98% on \$1,292.97; Claim# 77.18; Filed: \$2,009.28; Reference:	5300-000		568.74	30,027.86
03/29/17	143	PAO MOUA	Dividend paid 43.98% on \$976.68; Claim# 77.19; Filed: \$1,517.76; Reference:	5300-000		429.61	29,598.25
03/29/17	144	ALAN A. NOEL	Dividend paid 43.98% on \$1,337.45; Claim# 77.20; Filed: \$2,078.40; Reference:	5300-000		588.31	29,009.94
03/29/17	145	RODNEY A. OLSON	Dividend paid 43.98% on \$1,302.24; Claim# 77.21; Filed: \$2,023.68; Reference:	5300-000		572.82	28,437.12
03/29/17	146	WILLIAM S. PRINGLE	Dividend paid 43.98% on \$969.73; Claim# 77.22; Filed: \$1,506.96; Reference:	5300-000		426.56	28,010.56
03/29/17	147	KURTIS A. RUEGG	Dividend paid 43.98% on \$969.73; Claim# 77.23; Filed: \$1,506.96; Reference:	5300-000		426.56	27,584.00
03/29/17	148	JAMES H. SCHAFFER	Dividend paid 43.98% on \$976.68; Claim# 77.24; Filed: \$1,517.76; Reference:	5300-000		429.61	27,154.39
03/29/17	149	KEITH A. SCHLAVER	Dividend paid 43.98% on \$1,265.16; Claim# 77.25; Filed: \$1,966.08; Reference:	5300-000		556.51	26,597.88
03/29/17	150	DOUGLAS W. SHUGHART	Dividend paid 43.98% on \$1,302.24; Claim# 77.26; Filed: \$2,023.68; Reference:	5300-000		572.82	26,025.06
03/29/17	151	ALBERT C. SOLIS	Dividend paid 43.98% on \$1,302.24; Claim# 77.27; Filed: \$2,023.68; Reference:	5300-000		572.82	25,452.24
03/29/17	152	MICHAEL S. STEELE	Dividend paid 43.98% on \$976.68; Claim# 77.28; Filed: \$1,517.76; Reference:	5300-000		429.61	25,022.63
03/29/17	153	GREGORY L. STEVENS	Dividend paid 43.98% on \$1,302.24; Claim# 77.29; Filed: \$2,023.68; Reference:	5300-000		572.82	24,449.81
03/29/17	154	CHA THAO	Dividend paid 43.98% on \$976.68; Claim# 77.30; Filed: \$1,517.76; Reference:	5300-000		429.61	24,020.20
03/29/17	155	NHIA T. VUE	Dividend paid 43.98% on \$976.68; Claim# 77.31; Filed: \$1,517.76; Reference:	5300-000		429.61	23,590.59
03/29/17	156	THOMAS A. WOODHOUSE	Dividend paid 43.98% on \$976.68; Claim# 77.32; Filed: \$1,517.76; Reference:	5300-000		429.61	23,160.98
03/29/17	157	JOUA K. XIONG	Dividend paid 43.98% on \$976.68; Claim# 77.33; Filed: \$1,517.76; Reference:	5300-000		429.61	22,731.37
03/29/17	158	MOR XIONG	Dividend paid 43.98% on \$976.68; Claim# 77.34; Filed: \$1,517.76; Reference:	5300-000		429.61	22,301.76
03/29/17	159	WALENG XIONG	Dividend paid 43.98% on \$976.68; Claim#	5300-000		429.61	21,872.15

Subtotals :

\$0.00

\$9,343.64

Form 2**Cash Receipts And Disbursements Record****Case Number:** 15-32941**Case Name:** PACAL INDUSTRIES, LLC**Taxpayer ID #:** **-***4542**Period Ending:** 06/20/17**Trustee:** Mary Jo A. Jensen-Carter (430110)**Bank Name:** Rabobank, N.A.**Account:** *****4266 - Checking Account**Blanket Bond:** \$7,684,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			77.35; Filed: \$1,517.76; Reference:				
03/29/17	160	Mary Jo A. Jensen-Carter	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			21,872.15	0.00
			Dividend paid 100.00% 20,265.68 on \$20,265.68; Claim# ; Filed: \$20,265.68	2100-000			0.00
			Dividend paid 100.00% 1,606.47 on \$1,606.47; Claim# ; Filed: \$1,606.47	2200-000			0.00
04/10/17	108	IRS	Dividend paid 43.98% on \$5,423.99; Filed: \$0.00 for FICA Stopped: check issued on 03/29/17	5300-000		-2,385.88	2,385.88
04/10/17	109	IRS	Dividend paid 43.98% on \$17,496.78; Filed: \$0.00 for Income Tax Voided: check issued on 03/29/17	5300-000		-7,696.37	10,082.25
04/10/17	110	IRS	Dividend paid 43.98% on \$1,268.52; Filed: \$0.00 for Medicare Voided: check issued on 03/29/17	5300-000		-558.00	10,640.25
04/10/17	111	MN DEPT OF REVENUE	Dividend paid 43.98% on \$6,998.66; Filed: \$0.00 for MN Income Tax Voided: check issued on 03/29/17	5300-000		-3,078.53	13,718.78
04/17/17		MN DEPT OF REVENUE	Dividend paid 43.98% on \$6,998.66; Filed: \$0.00 for MN Income Tax	5300-000		3,078.53	10,640.25
04/17/17		IRS	WITHHOLDING TAXES	5300-000		10,640.25	0.00

ACCOUNT TOTALS**340,313.61****340,313.61****\$0.00**

Less: Bank Transfers

0.00

0.00

Subtotal**340,313.61****340,313.61**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$340,313.61****\$340,313.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-32941
Case Name: PACAL INDUSTRIES, LLC

Trustee: Mary Jo A. Jensen-Carter (430110)
Bank Name: Rabobank, N.A.
Account: *****4266 - Checking Account
Blanket Bond: \$7,684,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4542
Period Ending: 06/20/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	340,313.61
Plus Gross Adjustments :	531,613.05
Net Estate :	\$871,926.66

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4266	340,313.61	340,313.61	0.00
	\$340,313.61	\$340,313.61	\$0.00